

Budget Final Page

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Total Davis County Budgets 2014

12/3/2013

Operating budget	Projected Beginning Fund Balances	Revenues	Expenditures	Transfer In	Transfer Out	Projected Ending fund Balances
Recommended						
10 General Fund	15,065,845	65,807,455	64,004,139	1,091,000	5,642,102	12,318,059
11 Aging Services	984,353	3,022,910	4,826,960	1,717,000		897,303
15 Health Department	4,277,215	9,167,157	11,529,944	2,517,390	2,500,000	1,931,818
18 Tourism	1,745,971	5,386,300	4,178,699		1,317,900	1,635,672
19 911 Emergency	78,933	1,549,010	1,902,869	280,000		5,074
20 MBA Special Revenue	377,567	237,710	100		154,965	460,212
21 B Roads	1,139,586	1,030,000	1,326,100	350,000	35,000	1,158,486
23 Library	5,242,034	6,762,851	8,237,851			3,767,034
24 Floods	2,375,271	24,001	2,001,967	3,500,000	2,237,360	1,659,945
25 Special Services	2,792,202	1,214,500	1,034,369	35,000	225,000	2,782,333
31 Jail Bonds	4,163,323	2,097,200	1,821,200			4,439,323
32 MBA Debt Service	3,445	418,798	1,700,965	1,282,677		3,955
33 Revenue Bonds Debt Service	1,149,240	331,100	3,566,800	3,230,260		1,143,800
42 Campus / Jail Constr.						
43 Special Capital Projects						
45 Capital Projects	4,737,635	1,500,000		2,500,000	3,500,000	5,237,635
51 Enterprise Golf	2,977,375	2,427,626	2,532,671		16,000	2,856,330
52 Enterprise Commissary	342,225	1,172,200	617,830		875,000	21,595
71 All Funds						
TOTAL:	47,452,220	102,148,818	109,282,464	16,503,327	16,503,327	40,318,574
61 Insurance	2,714,018	795,864	899,143			2,610,739
62 Telephone & Security	1,380,398	504,652	506,761			1,378,289
63 Building Maintenance	1,547,601	4,328,527	4,173,876			1,702,252
TOTAL:	5,642,017	5,629,043	5,579,780			5,691,280

Reconciliation to Proposed 2014 Budget:

	Revenues	Expenditures
TOTAL	102,148,818	109,282,464
Less Rev./Exp. related to Capital Projects		
Fund 18 - Soccer Fields	0	(750,000)
Fund 23 - Library Construction	0	(1,750,000)
Fund 24 - Flood	(24,001)	(2,001,967)
Fund 45 - Capital Projects	(1,500,000)	0
	<u>(1,524,001)</u>	<u>(4,501,967)</u>
SUB-TOTAL	100,624,817	104,780,497
He Fund partial repayment to Capital Projects (Fund 45) from Fund Balance	2,500,000	
Use of accumulated Fund Balance	<u>1,655,680</u>	
2014 Proposed Balanced Budget	<u>104,780,497</u>	<u>104,780,497</u>